STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2006

ASSETS

SOE	13	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$13,828,522
102	Current Investments	
	Accounts Receivable (net) (Disclose on Schedule A)	\$2,624,988
	Notes Receivable (current portion)	\$1,772,991
	Prepaid Expenses	\$203,035
	Other Current Assets (Disclose on Schedule A)	\$3,925
	Total Current Assets	\$18,433,461
107	Total Current Assets	φ10,433,401
	NON CURRENT ASSETS	
400	NON-CURRENT ASSETS	4.046.400
	Land	1,246,192
	Building	3,181,588
	Leasehold Improvements	
	Furniture and Equipment	1,688,959
	Vehicles	162,195
	Total Property and Equipment	\$6,278,933
	Less: Accumulated Depreciation	1,864,038
	Net Property and Equipment	\$4,414,895
	Notes Receivable (net of current portion)	\$669,631
117	Performance Bond (Disclose on Schedule A)	
118	Long Term Investments	
119	Deposits	
120	Other Noncurrent Assets (Disclose on Schedule A)	-
	Total Noncurrent Assets	\$5,084,526
122	TOTAL ASSETS	\$23,517,987
	LITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	4500.050
	Incurred But Not Reported Claims (Disclose on Sch. A)	\$509,856
	Reported But Unpaid Claims	-
	Payable to ADHS (Disclose on Schedule A)	\$0
	Other Amounts Payable to Providers	6,478,573
	Trade Accounts Payable	124,931
	Accrued Salaries and Benefits	448,762
	Long-term Debt (current portion)	141,350
	Deferred Revenue (Disclose on Schedule A)	\$47,353
	Risk Pool Payable	
	Other Current Liabilities (Disclose on Schedule A)	\$153,357
211	Total Current Liabilities	\$7,904,182
212	NON-CURRENT LIABILITIES Long-term debt (net of current portion)	2,028,847
	Loss Contingencies (Disclosed on Schedule A)	
	Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 \$0
	· ·	
215	Total Noncurrent Liabilities	\$2,028,847
	TOTAL LIABILITIES NET ASSETS/EQUITY	\$9,933,029
	Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	13,584,958 \$0
218	TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$23,517,987

STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2006

Schedule A Disclosures

ASSETS:				<u>LIABILITIES:</u>	
<u>Cash</u>	Unrestricted Restricted		13,828,522	IBNR Claims Estimate Current Year FY 07	\$398,500
Total Cash		-	\$13,828,522		
Accounts Receiva	able .			Prior Year(s) FY 06	111,356
ADHS	Program ID	Category ID		Total IBNR	\$509,856
Current Year	-			•	
	NTXIX/XXI Child NTXIX/XXI Child NTXIX/XXI SMI SSDI - TMC Mental Health	CMHS-Coaching&Training	\$14,640 21,500 2 622 2,650	Payable to ADHS (Detail of Line 203) Program ID Category ID Current Year Select Program Withhold	. \$0
	Substance Abuse		330,867		
	Prevention Intervention		42,306	Prior Year Select Program Select Category	\$0
Prior Year				Total Payable to ADHS	\$0
	Select Program		-		
	TXXI Child	Profit/Risk Corridor	\$153,338	Deferred Revenue from: (Detail of Line 208)	
	TXIX SMI TXIX GMHSA	MMA claim Reimb. MMA claim Reimb.	724,348 179,916	Program ID Category ID ADHS	
	TXIX OWN ISA TXIX DD Adult	MMA claim Reimb.	61,905	Current Year	
	NTXIX/XXI SMI	MMA claim Reimb.	1,799		\$0
	Admin & Mgmt Gen	Qualifying Incentive Pmts	390,695		
				Prior Year HB2003 Child Coaching & Training	\$29.874
Non-ADHS &/o	or Unrelated Business			HB2003 Child Coaching & Training HB2003 Child Services	17,479
Guilloin Toui	Billings to SAA for ins,	etc	283,721		
	Miscellaneous receivat DES RSA Grant	bles	416,679		
Prior Year				Non-ADHS &/or Unrelated Business	
				Current Year	_
Allowance for	Doubtful Accounts		-	Prior Year	
Total Accounts R	eceivable	- =	\$2,624,988	Total Deferred Revenue	\$47,353
Other Current Ass	sets (Detail of Line 106)				
	ST. Comp Deposit	_	\$3,925		
Total Other Curre	nt Assets	=	\$3,925	Other Current Liabilities (Detail of Line 210)	¢400.007
Other Noncurrent	Assets (Detail of Line 120	1		Reserve for Dental & FSA claims Payable to BHIP	\$108,867 44,491
		•		Total Other Current Liabilities	\$153,357
Total Other Nonci	urrent Assets				
•		Fidelity and Deposit Company	<u> </u>	Loss Contingencies (Detail of Line 213) Identify Loss Contingencies	
of Maryland. Adjustments:				Total Loss Contingencies	\$0
				Other Noncurrent Liabilities (Detail of Line 214)	
	S - Other* Category orded as "Other" in the categ	ory for Payable to ADHS Section		Identify Other Noncurrent Liabilities	
Explain ≥10% fluc	tuation in account from pr	ior period		Total Other Noncurrent Liabilities	\$0
	epaid Expenses due to timino	g of payments at month end		Postricted Not Assets (Datail of Line 247)	
	d due to purchase tes Receivable due to reclas	sifying principal pmts		Restricted Net Assets (Detail of Line 217) Identify Restricted Net Assets	
	counts Payable due to timing			Total Restricted Net Assets	\$0
Decrease in De	ferred Revenue due to earni	ng of SIG and COOL monies			

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2006

Beginning Balance: * Net Surplus / Net Earning f Dividends Declared ** Prior Period Adjustments	July 1, 2006 for the period ended:	December 31, 2006
Ending Balance:	December 31, 2006	

^{*} Net of dividends declared

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		12,450,437	12,450,437
		1,134,521	1,134,521
			-
			-
			-
\$ -	- \$	\$ 13,584,958	\$ 13,584,958

^{**} Disclosure of Prior Period Adjustments

December 31, 2006

*DISCLOSE ON SCHEDULE A

DISCLOSE ON SCHEDULE A						TVVI OLIII D		TXIX SMI			II HIFA II SMI				HIFA II GMH	MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH		INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
EVENUES																								
401 Revenue Under ADHS Contract																								
a ADHS Revenue b ADHS Revenue - Qualifying Incentive F	Payments	8,716,064	5,339,176	1,007,732	953,324	535,136	17,316	16,114,020	535,760	4,817,427	111,527	14,010	622	10,207,055	86,958	156,404	2,248,569	502,964	2,400	77,438	0	0		51,443,901
402 Specialty & Other Grants* 403 Client Fees (Co-pays)																					3,862	3,862		3,862
03 Client Fees (Co-pays) 04 Third Party Recoveries																						0		U
a Medicare																						0		0
b Other Insurance 405 Interest Income																						0	366,827	366,827
406 Other Funding Sources - Non ADHS*																					0	0	39,820	39,820
407 Unrelated Business Activities* 408 TOTAL REVENUE	-	8,716,064	5,339,176	1,007,732	953,324	535,136	17,316	16,114,020	535,760	4,817,427	111,527	14,010	622	10,207,055	86,958	156,404	2,248,569	9 502,964	2,400	77,438	3,862	51,447,763	350,000 756,647	350,000 52,204,410
	=	0,7 10,004	0,000,170	1,007,702	555,52-4	000,100	17,010	10,114,020	000,700	4,017,427	111,021	14,010	- OLL	10,207,000	00,000	100,104	2,240,000	002,004	2,400	77,400	0,002	01,447,700	700,047	02,204,410
(PENSES rvice Expenses:																								
501 Treatment Services																								
a Counseling 1 Counseling, Individual		488,940	246,034	25,315	82,593	46,623		589,629	19,743	100,785	15,982	1,804		620,760	9,813	13,768	59,264					2,321,053		2,321,053
Counseling, Family		428,157	215,663	33,007	24,427	38,871		41,654	2,333	3,079	0	126		30,121	610	705	3,290					822,043		822,043
3 Counseling, Group b Consultation, Assessment & Specialize	ed Testing	79,140 475,914	30,462 113,725	3,432 40,436	51,732 55,474	7,477 42,910		277,445 454,596	5,144 21,837	45,022 87,445	511 6,609	2,803		709,998 905,733	1,069 16,254	3,568 22,718	370,345 175,128					1,585,344 2,421,582		1,585,344 2,421,582
c Other Professional		0	0	0	44	0		0	0	2,103	0	0		0	0	0	7,949					10,096		10,096
d Total Treatment Services		1,472,151	605,884	102,190	214,270	135,881	0	1,363,324	49,057	238,433	23,101	4,733	0	2,266,612	27,747	40,758	615,976	0	0	0	0	7,160,118	0	7,160,118
02 Rehabilitation Services a Living Skills Training		257,109	46,341	82,383	65,246	23,103		670,948	10,994	72,873	0	0	46	74,833	555	1,617	52,411					1,358,458		1,358,458
 b Cognitive Rehabilitation 		0	0	0	0	0		0	0	0	0	ō	-70	0	0	0	0					0		0
c Health Promotion d Supported Employment Services		3,162 6,476	3,570	0	3,963	219		67,982 133,957	1,340 3,052	10,006 17,013	59 197	0		59,100 12.917	28	14 41	78,672 873					228,116 174,525		228,116 174,525
e Total Rehabilitation Services	-	266,747	49,911	82,383	69,209	23,322	0	872,886	15,385	99,892	256	0	46	146,850	583	1,672	131,956	0	0	0	0		0	1,761,099
03 Medical Services																								
a Medication Services b Medical Management		349 310,263	0 56,609	0 41,275	0 15,598	0 32,445		110,678 614,726	3,065 27,161	7,282 98,125	0 10,607	0 246		205,232 448,871	0 7,973	0 6,743	18,747 24,037					345,353 1,694,679		345,353 1,694,679
c Laboratory, Radiology & Medical Imagi	in	10,012	1,720	1,331	244	679		19,870	852	3,807	0	176		15,336	7,973	455	2,023					56,585		56,585
d Electro-Convulsive Therapy e Total Medical Services	-	320,624	58,329	42,606	0 15,842	33,124		4,405 749,679	0 31,078	307 109,521	10,607	0 422	0	0 669,439	8,052	7,198	0 44,807	0	0	0		4,713 2,101,330		4,713 2,101,330
		320,024	36,329	42,000	15,642	33,124	· ·	749,079	31,076	109,521	10,007	422	U	669,439	6,002	7,196	44,607	0	Ü	Ü	0	2,101,330	· ·	2,101,330
4 Support Services a Case Management		1,910,284	1,160,519	372,856	169,333	150,270		3,618,057	128,397	650,517	42,885	4,446	147	1,909,660	22,708	46,010	242,703					10,428,791		10,428,791
b Personal Assistance		5,476	359	642	0	0		25,940	27,000	78,722	0	0		2,108	0	1,005	0					141,252		141,252
c Family Support d Peer Support		75,438 39	34,726 0	11,490 0	5,966 0	7,391 0		987 94.016	659 899	318 11.282	0	0		6,954 108,841	19 13	207 221	125 47,282					144,279 262,593		144,279 262,593
e Therapeutic Foster Care Services		113,880	729,153	0	8,564	6,526		0	0	8,748	0	0		0	0	0	0					866,871		866,871
f Respite Care g Housing Support		295,250	126,866	3,290	1,185	13,479		0	0	0 14.308	0	0		0	0	0 230	6.428					440,070 20,966		440,070 20,966
h Interpreter Services		2,215	252	ō	1,151	358		ō	ő	1,181	0	ő		82	63	5	156					5,462		5,462
I Flex Fund Services i Transportation		0 172,869	0 49,055	0 25,548	2,721 7,563	0 5,418		0 645,351	0 11,325	5,076 51,690	0	0		0 455,191	0 34	0 2,664	76,884 36,313					84,681 1,463,021		84,681 1,463,021
k Block Purchase NTXIX Consumer Drop	p In Cente	0	49,033	25,546	7,363	0,410		0	0	0	0	0		455,191	0	2,004	0 0					0		0
Total Support Services	-	2,575,451	2,100,930	413,826	196,483	183,442	0	4,384,350	168,280	821,842	42,885	4,446	147	2,482,835	22,836	50,342	409,890	0	0	0	0	13,857,986	0	13,857,986
05 Crisis Intervention Services a Crisis Intervention - Mobile		25,872	18,679	9.295	7,642	2,019		94,308	3,683	13,161	0	0		72,965	1,104	9,723	21,344					279,796		279,796
b Crisis Services		25,672	0 0	9,295	7,642	2,019		31,829	364	7,031	0	0		15,234	0	9,723	21,344					54,457		54,457
c Crisis Phones	-	29,748	5,771	0	9,563	3,017		35,138	0	8,456	0	0		23,945	0	8,626	766					125,031		125,031
d Total Crisis Intervention Services Inpatient Services		55,620	24,450	9,295	17,205	5,036	U	161,276	4,047	28,648	U	U	U	112,144	1,104	18,350	22,111	U	U	U	U	459,284	U	459,284
a Hospital																								
1 Psychiatric (Provider Types 02 & 71		157,590	163,758	0	0	0		606,677	0	352,266	0	0		275,364	0	0	4,502					1,560,157		1,560,157
2 Detoxification (Provider Types 02 & 71 b Sub acute Facility		0	0	0	0	0		0	0	9,081	0	0		40,774	0	0	0					49,855		49,855
1 Psychiatric (Provider Types B5 & B6		0	0	0	0	0		1,724,538	54,634	797,624	0	0		451,933	0	0	0					3,028,729		3,028,729
2 Detoxification (Provider Types B5 & B6 c Residential Treatment Center (RTC)	5)	0	0	0	0	0		245,029	0	142,276	0	0		323,142	0	0	0					710,447		710,447
Psychiatric - Secure & Non-Secure Pro	ovider Types																							
1 78,B1,B2,B3) Detoxification - Secure & Non-Secure ((Provider Type	1,495,713	434,098	1,674	114,374	16,659		0	0	0	0	0		0	0	0	0					2,062,518		2,062,518
2 (78,B1,B2,B3)	(Provider Type:	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
d Inpatient Services, Professional	-	16,619	1,143	3,627	1,949	0		218,648	8,265	84,332	0	0		171,969	0	4,071	16,037					526,659		526,659
e Total Inpatient Services		1,669,922	598,999	5,301	116,323	16,659	0	2,794,892	62,898	1,385,579	0	0	0	1,263,182	0	4,071	20,538	0	0	0	0	7,938,365	0	7,938,365
 Residential Services Level II Behavioral Health Residential F 	Facilitis	724,165	1.170.497	0	14,826	5,980		1.235.895	10,324	53,501	0	0		661,304	2,070	0	632,178					4.510.739		4,510,739
 b Level III Behavioral Health Residential 	Facilitie	61,317	145,627	62,211	0	0		391,981	0	0	0	0		0	0	0	0					661,136		661,136
c Room and Board d Total Residential Services	-	785,482	1.316.124	62.211	53,192 68.018	5.980	0	1.627.875	10.324	90,849 144,350	0	0	0	661.304	2.348	4,391 4,391	80,002 712,180	0	0	0	0	228,712 5,400,587	0	228,712 5,400,587
		700,402	1,510,124	02,211	00,010	3,300	· ·	1,027,073	10,324	144,330	Ü	0	· ·	001,304	2,040	4,551	712,100	0	Ü	Ü	· ·	3,400,307	Ů	3,400,307
08 Behavioral Health Day Program a Supervised Day Program		1,009	0	0	0	49		1,336	0	181	0	0		109	0	0	0					2,684		2,684
b Therapeutic Day Program		5,936	2,714	0	0	0		40,192	0	4,606	0	0		73,787	299	329	13,408					141,270		141,270
c Medical Day Program d Total Behavioral Health Day Program	n -	6,945	2,714	0	0	49	0	41.528	0	4.787	0	0	0	73.895	299	329	13,408	0	0	0	0	143.954	0	143,954
09 Prevention Services		-,-						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,				.,			-,					.,		.,
a Prevention		0	0	0	0	0		0	0	0	0	0		0	0	0	0					405,531		405,531
b HIV c Total Prevention Services	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,409 38,409		0	0	0	38,409 443,940	0	38,409 443,940
10 Medication		0	U	U	U	U	0	J	U	U	J	J	U	J	U	U	30,409	400,001	U	0	U	443,940	U	443,940
a Medication Expense		909,417	181,397	214,339	11,205	91,508		2,430,255	329,509	1,499,830	10,314	3,360	429	1,702,763	33,466	22,701	11,518					7,452,010		7,452,010
b Less Pharmacy Rebate Received		(38,177)	(5,944)	(7,905)	(923)	(3,789)	1	(92,747)	(12,613)	(62,296)	(1,306)	(131)		(70,380)	(476)	(2,246)	(1,067))				(300,000)		(300,000)
c Pharmacy Rebate Related Expense d Total Medication Services	-	6,318 877,558	983 176,436	1,309 207,743	152 10,434	627 88,346		15,347 2,352,855	2,087 318,983	10,309 1,447,843	216 9,224	23 3,252	429	11,647 1,644,030	79 33,069	371 20,826	177 10,628		0	0	0	49,645 7,201,655	0	49,645 7,201,655
11 Other ADHS Service Expenses Not Rp	ot'd Above*	12,617	7,827	1,441	190,404	772		327,859	787	131,747	0	25	0	77,135	0	145	65,711		2,400	25,956	0	934,558	0	934,558
12 ADHS/DOC COOL																				49,950		49,950		49,950
Subtotal ADHS Service Expenses	urana*	8,043,117	4,941,604	926,996	898,188	492,611	20,453	14,676,524	660,839	4,412,642	86,073	12,878	622	9,397,426	96,038	148,082	2,085,614	474,810	2,400	75,906	3.487	47,452,826 3,487	0	47,452,826 3,487
 Service Expenses from Non ADHS Sou Total Service Expense 	urces*	8,043,117	4,941,604	926,996	898,188	492,611	20,453	14,676,524	660,839	4,412,642	86,073	12,878	622	9,397,426	96,038	148,082	2,085,614	474,810	2,400	75,906	3,487 3,487		0	3,487 47,456,313
	-	.,,	, ,	,			,.50	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	,0	.=,		.,,,,,,,	,		,,-17	,	-,		-,.51	,,		,,0

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2006

*DISCLOSE ON SCHEDULE A

*DISCI	PROGRAM PROGRAM																							
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admin	strative Expenses:																							
601	Salaries	312,469	194,633	35,627	31,333	19,098	0	584,397	19,531	174,116	3,523	631	0	360,769	2,695	3,633	78,667	36,998	0	13,814	0	1,871,934	0	1,871,934
602	Employee Benefits	79,730	49,616	9,070	7,993	4,882	0	145,962	5,019	40,813	903	162	0	91,523	697	915	19,873	9,986	0	3,377	0	470,521	0	470,521
603	Professional & Outside Services	10,444	6,361	1,168	10,069	651	0	18,228	615	5,546	123	17	0	12,413	106	108	2,526	6,676	0	188	0	75,239	0	75,239
604	Travel	7,278	4,496		1,345	449		14,416	474	5,304	84	12	0	9,029	68	87	3,269	1,562	0	494	0	49,189	0	49,189
605	Occupancy	15,013	9,210		1,320	920		27,481	919	8,325	188	27	0	17,472	146	164	3,783	1,253	0	373	0	88,330	0	88,330
606	Depreciation	19,609	12,095		2,003	1,201		36,239		11,059	249	33	0	22,830	191	214	4,984	1,373	0	1,725	0	117,295	0	117,295
607	All Other Operating*	73,447	44,944	8,470	6,996	4,505	0	139,216	4,557	41,220	916	125	0	86,841	717	812	18,743	5,960	0	324	0	437,793	0	437,793
608	Subtotal ADHS Administrative Expenses	517,990	321,355	59,175	61,059	31,706	0	965,939	32,323	286,383	5,986	1,007	0	600,877	4,620	5,933	131,845	63,808	0	20,295	0	3,110,301	0	3,110,301
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	588	588	97,447	98,035
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	405,240	405,240
652	Subtotal Administrative Expense	517,990	321,355	59,175	61,059	31,706	0	965,939	32,323	286,383	5,986	1,007	0	600,877	4,620	5,933	131,845	63,808	0	20,295	588	3,110,889	502,687	3,613,576
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	8,561,107	5,262,959	986,171	959,247	524,317	20,453	15,642,463	693,162	4,699,025	92,059	13,885	622	9,998,303	100,658	154,015	2,217,459	538,618	2,400	96,201	4,075	50,567,202	502,687	51,069,889
801	INC/(DEC) IN NET ASSETS/EQUITY	154.957	76.217	21.561	(5.923)	10.819	(3.137)	471.557	(157,402)	118.402	19.468	125	0	208.752	(13.700)	2.389	31.110	(35.654)	0	(18,763)	(213)	880.561	253,960	1,134,521
					(4)4-4/		(4).4.7	,,,,,,	()/	,	,	·			(,/	-1000		(==1==-)		(1.4)1.44)	(= 1.5)			

*Disclose on Schedule A

December 31, 2006

	TXIX CHILD	TVIV 01100 TVIV		NTXIX/XXI			TVIV OIL TVI			F4 04 TV	W. 4 D. W. T		VIV 044104 111			UBSTANCE	PREVENTION	24022		10.000	071150		PROGRAM ADMIN/MGMT/	T0T41
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column	TXIX CHILD	TXIX CMDP TXIX	C DD CHILD	CHILD T	XXI CHILD HE	32003 CHILD	TXIX SMI TXI	IX DD ADULT NI	XIX/XXI SMI HI	FAIISMI TXX	XI ADULT SS	DI-TMC T	XIX GMHSA HI	FAIIGMH F	HEALTH	ABUSE	INTERVENTION	PASRR	ADH	IS DOC	OTHER S	UB TOTAL \$0	GEN	TOTAL \$0
Total Other - Other Column																					\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant	ı																				3,862	3,862		3,862
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	3,862	3,862	0	3,862
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortuim Rebate received on equipment/other misc. Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0 0 0 0	9,250 11,565 19,005 39,820	9,250 11,565 19,005 39,820
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																						0	350,000	350,000
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	350,000	0 350,000
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox Transition to Adulthood PASRR Children HB 2003 Training and Coaching Children HB 2003 Services Family Leadership Committee Suicide Prevention CMHS/CA-SiG				189,291		2,500 17,953	81,000		55,285 69,487				62,500			62,500	24,001 43,858 0		400		0	55,285 125,000 150,487 2,400 2,500 17,953 24,001 43,888 189,201		55,285 125,000 150,487 2,400 2,500 17,953 24,001 43,858 188,291
Recovery Program - Peer Support Jail Assessments/Diversion COOL Liaison Video-conferencing svcs allocated to programs	12,617	7,827	1,441	1,113	772	0	96,897 126,506 23,456	787	0 0 6,975	0	25	0	14,635	0	145	3,211	1,420		0	25,956 0	0	96,897 126,506 25,956 74,424		96,897 126,506 25,956 74,424
Total All Other Behavioral Health Services	12,617	7,827	1,441	190,404	772	20,453	327,859	787	131,747	0	25	0	77,135	0	145	65,711	69,279	2,4	100	25,956	0	934,558	0	934,558
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																					3,487	3,487	0	3,487
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	3,487	3,487	0	3,487
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS Qualifying Incentive Payments Passed to Providers Total All Other Operating	73,447 0 0 73,447	44,944 0 0 44,944	8,470 0 0 8,470	6,996 0 0 6,996	4,505 0 0 4,505	0 0 0 0	136,201 3,015 0 139,216	4,557 0 0 4,557	41,220 0 0 41,220	916 0 0 916	125 0 0 125	0 0 0	86,841 0 0 86,841	717 0 0 717	812 0 0 812	18,743 0 0 18,743	5,960 0 0 5,960		0 0 0	324 0 0 324	0 0 0	434,778 3,015 0 437,793	0 0 0 0	434,778 3,015 0 437,793
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DES/RSA Grants Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	588 588	0 0 588 588	82,854 14,593 0 97,447	82,854 14,593 588 98,035
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support																						0	405,240	405,240
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	405,240	405,240
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																								
Total Unrelated Business Expenses		0	0	0	0	0	0	0	0	0	0	n	0	0	0	0	0		0	0	0	0	0	0
- 1000 Otherated Enginess Exherises		U	U	U	U	U	U	U	U	U	U	U	Ü	U	U	U	0		0	U	U	U	U	

PROGRAM

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2006

PROGRAM MENTAL SUBSTANCE PREVENTION ADMIN/MGMT/ TXIX CMDP TXIX DD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT SSDI - TMC TXIX GMHSA HIFA II GMH INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures: Note 1:

An adjustment was made in December for personal care services for the dually enrolled NARBHA members from TXIX DD to subvention.

This was due to a recent finding by a DHS Administrative Law Judge in November, 2006.

The impact was to move \$60,858 on line 504 B from TXIX DD Adult to NTXIX/TXXI SMI (based on member's file) and \$33,120 on line 502 A was moved from TXIX DD Child to NTXIX/TXXI Child.

Note 2:

NARBHA has identified 3 members that qualify for SSDI-TMC and expenses related to those members for October through December, 2006 reported.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

See Note 1 above - this change was made in 2nd quarter so the expenses for Living Skills Training and Personal Assistance were affected.

The estimate for meds rebate was reduced by \$50,000 at the end of 2nd quarter.

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	1,134,521
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	154,164
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	6,084
Inventory & Prepaid Expenses	7,929
Interest Receivable	
Deposits	323
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	152,731
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	846,789
Interest Payable	-
Trade Accounts Payable	(111,031)
Accrued Salaries & Benefits	778
Unearned Revenue	(104,436)
Other Current Liabilities	(72,310)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	2,015,542
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(272,717)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(272,717)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(5,285)
Payment of Other Debts (Describe on Schedule A)	(65,060)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(70,345)
NET INCREASE/(DECREASE) IN CASH	1,672,480
BEGINNING CASH	\$12,156,042
ENDING CASH BALANCE *	13,828,522

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: December 31, 2006 Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 8,501

- 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt Xerox - payments of leases \$ 5,285

Compass Bank - payment of mortgage \$ 65,060

5. Supplemental data or non-cash investing and financing activities, gifts, etc.